

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903
(3 Edw. 7, c. 16).

ACCOUNT, 1905—1906.

ACCOUNT showing the Money issued from the CONSOLIDATED FUND under the Provisions of THE PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 Edw. 7, c. 16), and of the Expenditure; the Money expended and borrowed and the SECURITIES created under the said Act, for the Period ended the 31st March 1906; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 3 Edw. 7, c. 16.)



*Ordered, by The House of Commons, to be Printed,
19 February 1907.*

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PUBLIC OFFICES SITE (DUBLIN) ACT, 1908 (3 Edw. 7, c. 16).

ACCOUNT for the Period ended 31st March 1906.

I.—STATEMENT showing the Money issued out of the CONSOLIDATED FUND and the Expenditure.

—	Year in which Issued.	Amount.	—	Amount.
		£		£ s. d.
Money issued (out of an authorised issue of 225,000l.).	1903-4	12,000	Expenditure in the period ended 31st March 1906, as detailed in Statement No. III.	40,722 8 4
	1904-5	25,000		
	1905-6	Nil		
		47,000		
Further amount which may be issued under the authority of this Act.	—	178,000	Balance of authorised issue unexpended.	178,277 11 8
	—	225,000		
				225,000 0 0

II.—STATEMENT showing the Money borrowed and the SECURITIES created.

Money Issued.		Money Borrowed.		Security Created.
	£		£	
Money issued as above	47,000	30th March 1904 -	12,000	Annuity of 2,430l. 8s. First payment, 22nd May 1906. Last payment, 22nd May 1933.
		6th October 1904 -	25,000	
		16th November 1904	10,000	
	47,000		47,000	

III.—STATEMENT of EXPENDITURE.

Service.	In the Period ended 31st March 1906.		In the Year ended 31st March 1906.		Total.
	£	s. d.	£	s. d.	£ s. d.
Acquisition of property, including incidental expenses.	43,163	15 8	377	15 0	43,541 10 8
Expenses in connection with laying the foundation stone of the new Royal College of Science.	1,176	5 1	Nil		1,176 5 1
Expenses in connection with clearing the site for foundations, &c.	23	8 0	1,961	4 7	2,004 12 7
	£	44,363 8 9	2,338	19 7	46,722 8 4

D. T. Jones,

Accountant.

Office of Public Works, Dublin, }
29 November 1906.

George C. V. Holmes,

Chairman and Accounting Officer.

I certify that this Account has been examined under my directions, and is correct.

John A. Kenne,

Comptroller and Auditor General.

Examined,

C. H. Archibald.

REPORT of the COMPTROLLER and AUDITOR GENERAL on the Account prepared under the provisions of the Public Offices Site (Dublin) Act, 1903 (8 Edw. 7, c. 16), for the Period ended 31st March 1906.

ISSUES FROM CONSOLIDATED FUND.

1. Of the total amount of 225,000*l.* authorised by the Public Offices Site (Dublin) Act, 1903, the sum of 47,000*l.* had been issued from the Consolidated Fund up to the 31st March 1906. No issues were made during the year 1905-6. The unissued balance at the 31st March 1906 was 178,000*l.* Issues from Consolidated Fund.

EXPENDITURE.

2. The expenditure in the year 1905-6 as shown in the Account, was Expenditure. 2,358*l.* 19*s.* 7*d.*, making the total expenditure to 31st March 1906, 46,722*l.* 8*s.* 4*d.*

The cash balance in the hands of the Commissioners of Public Works, Ireland, on 31st March 1906 was 277*l.* 11*s.* 8*d.*, which, with the unissued balance of 178,000*l.*, as above, makes the total amount remaining available for further expenditure 178,277*l.* 11*s.* 8*d.*

TERMINABLE ANNUITY.

3. An annuity of 2,430*l.* 8*s.* has been created to repay the capital (47,000*l.*) Terminable Annuity. advanced by the National Debt Commissioners in the calendar year 1904. Provision for the payment of this annuity is made in the Estimates, 1906-7, under Class I, Vote 14, Sub-head AA.

John A. Kempe,

Comptroller General of the Receipt and Issue
of His Majesty's Exchequer, and
Auditor General of Public Accounts.

Exchequer and Audit Department,
31 January 1907.

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ACT, 1903 (3 EDW. 7, c. 16).

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